

City of Peru Disbursements to be Paid 01/08/2020
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FUND	FUND NAME	TOTAL AMOUNT
10	General Fund	728,782.46
15	Insurance Fund	57,537.14
21	Garbage Fund	33,008.40
28	TIF I (PLAZA DR)	426,920.72
29	TIF II (INDUSTRIAL)	192,350.55
30	TIF III (COMMERCIAL)	76,930.23
60	Utility Fund	557,384.33
85	Airport Fund	202.68
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		\$ 2,073,116.51
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VENDOR	ACCOUNT	DETAIL	AMOUNT	ACCOUNT DESCRIPTION
LASALLE CO CIRCUIT CLER	10 -4-00-54-3391	BARTEL, KENDRA TK#69078	164.00	ADJUDICATION
VERIZON WIRELESS	10 -5-11-56100	MAYOR	53.13	TELEPHONE
APPLE PRESS	10 -5-11-65200	MAYOR LETTERHEAD	152.95	OPERATING SUP
APPLE PRESS	10 -5-11-65200	MAYOR ENVELOPES	59.95	OPERATING SUP
VERIZON WIRELESS	10 -5-11-92900	WIFI TO 12/15 MAYOR	38.01	MISCELLANEOUS
INSURANCE FUND	10 -5-12-45110	CLERK	802.10	GROUP INSURAN
INSURANCE FUND	10 -5-12-45110	CLERK-TO MAX	5,383.18	GROUP INSURAN
MARCO, INC.	10 -5-12-56400	COPIER 4235	271.46	MAINTENANCE A
US BANK EQUIPMENT FINAN	10 -5-12-59900	US BANK EQUIPMENT FINANCE, I	214.86	CONTRACTUAL S
NEWS-TRIBUNE	10 -5-12-92900	CLERK-ANN SUBSCR	144.00	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	DEP CLERK	54.10	MISCELLANEOUS
VERIZON WIRELESS	10 -5-12-92900	ADM EXTRA TO 12/15	85.40	MISCELLANEOUS
DUNCAN & BRANDT	10 -5-13-54950	ADM HEARING DEC	166.67	ADM HEARING E
INSURANCE FUND	10 -5-14-45110	ENGINEER	1,198.24	GROUP INSURAN
INSURANCE FUND	10 -5-14-45110	ENGINEER-TO MAX	7,782.60	GROUP INSURAN
VERIZON WIRELESS	10 -5-14-65200	WIFI TO 12/15 ENGINEER	76.02	OPERATING SUP
VERIZON WIRELESS	10 -5-14-92900	ENGINEER	53.13	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	BLDG INSPECTOR	53.13	MISCELLANEOUS
VERIZON WIRELESS	10 -5-14-92900	ADM EXTRA TO 12/15	85.40	MISCELLANEOUS
INSURANCE FUND	10 -5-15-45110	RETIRES	3,174.88	GROUP INSURAN
INSURANCE FUND	10 -5-15-45110	RETIRES-TO MAX	26,489.42	GROUP INSURAN
INSURANCE FUND	10 -5-15-45181	12/18 HRA-GF	1,086.35	KBA-HRA FUND
KLEIN THORPE &JENKINS L	10 -5-15-53200	NOV19 LEGAL	803.40	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADM HEARING DEC	166.66	ADM HEARING E
LKCS	10 -5-15-56200	2020 CALENDAR	4,393.55	PUBLISHING/AD
ST BEDE ABBEY PRESS	10 -5-15-56200	XMAS AD	105.00	PUBLISHING/AD
STOREY KENWORTHY/MATT P	10 -5-15-65200	2019 W2 FORMS	141.15	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	HAND WARMERS	89.98	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	138.62	OPERATING SUP
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	159.24	OPERATING SUP
VERIZON WIRELESS	10 -5-15-65200	WIFI TO 12/15 ADMIN	38.01	OPERATING SUP
OVAL WACKER CONSULTING	10 -5-15-91000	JAN 2020 CONSULTING	3,333.00	ECONOMIC DEV
VERIZON WIRELESS	10 -5-15-92900	FINANCE OFFICER	53.13	MISCELLANEOUS
VERIZON WIRELESS	10 -5-15-92900	RECR DIR	53.13	MISCELLANEOUS
INSURANCE FUND	10 -5-16-45110	POLICE	19,373.85	GROUP INSURAN
INSURANCE FUND	10 -5-16-45110	POLICE-TO MAX	130,315.04	GROUP INSURAN
PERU POLICE PENSION FUN	10 -5-16-46400	JAN 2020 CONTRIBUTION	72,916.67	PPNS CONTRB/P
SPRINGFIELD ELECTRIC	10 -5-16-51200	DIST SUPPLIES	223.20	R&M/EQUIPMENT
SCHIMMER INC	10 -5-16-51300	SQUAD 49	69.84	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	NOV19 LEGAL	132.50	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADM HEARING DEC	166.67	ADM HEARING E
IACP	10 -5-16-55300	2020 DUES-POLICE CHIEF	190.00	PROFESSIONAL
ARAMARK UNIFORM SERVICE	10 -5-16-59900	MAT SERVICE	23.23	CONTRACTUAL S
AXON ENTERPRISE, INC.	10 -5-16-59900	TASERS	7,786.00	CONTRACTUAL S
ONSOLVE, LLC	10 -5-16-59910	CODE RED ANNUAL	15,000.00	CODE RED SERV
EMERGENCY MEDICAL PRODU	10 -5-16-65200	GLOVES	265.78	OPERATING SUP
P F PETTIBONE & CO	10 -5-16-65200	traffic tickets	512.15	OPERATING SUP
WALMART COMMUNITY/RFCSL	10 -5-16-65200	SUPPLIES	268.55	OPERATING SUP
SIRCHIE FINGER PRINT LA	10 -5-16-65200	DRUG TEST KIT	99.65	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	145.49	OPERATING SUP
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	232.99	OPERATING SUP
INSURANCE FUND	10 -5-17-45110	FIRE	4,196.61	GROUP INSURAN

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

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Member                      Member                      Member                      Member                      Member

I hereby certify that this is a true record of the bills and vouchers submitted to the City Council and authorized for payment at its meeting on January 6, 2020. \_\_\_\_\_, City Clerk.

INSURANCE FUND	10 -5-17-45110	FIRE-TO MAX	27,790.38	GROUP INSURAN
PERU FIREFIGHTERS PENSI	10 -5-17-46400	JAN 2020 CONTRIBUTION	11,312.50	FIRE PENS/PPR
MES-ILLINOIS	10 -5-17-47100	QUARTER JACKET	733.35	CLOTHING ALLO
MES-ILLINOIS	10 -5-17-51200	GEAR REPAIR	242.62	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-17-51300	TRUCK MAINTENANCE	289.71	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	OIL	19.98	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	LIGHT BULB	1.49	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	SPARK PLUG	4.98	R&M/VEHICLES
A T D OF LASALLE COUNTY	10 -5-17-51300	REMOVE DECALS	140.00	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	TRUCK MAINTENANCE	1,973.35	R&M/VEHICLES
OHD, LLLP	10 -5-17-51300	ANNUAL CALIBRATION	810.00	R&M/VEHICLES
IL VALLEY COMMUNITY HOS	10 -5-17-53420	CURTIN-MED SVCS	596.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	CURTIN-MED SVCS	62.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	CAMENISCH-MED SVCS	129.00	MEDICAL SERVI
IL VALLEY COMMUNITY HOS	10 -5-17-53420	CAMENISCH-MED SVCS	31.00	MEDICAL SERVI
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT1	53.13	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE DEPT2	53.13	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 12/20	218.86	TELEPHONE
CENTER FOR EDUCATION &	10 -5-17-59900	EMPLOYMENT LAW	159.00	CONTRACTUAL S
SMITH'S SALES & SERVICE	10 -5-17-65200	OIL MIX	32.00	OPERATING SUP
MES-ILLINOIS	10 -5-17-66520	TURNOUT GEAR	477.71	TURNOUT GEAR
INSURANCE FUND	10 -5-19-45110	STREET	3,395.57	GROUP INSURAN
INSURANCE FUND	10 -5-19-45110	STREET-TO MAX	24,631.31	GROUP INSURAN
CHAPMAN'S MECHANICAL	10 -5-19-51100	FURNACE MAINTENANCE	110.00	R&M/BUILDINGS
KING TIRE	10 -5-19-51200	FLAT REPAIR	20.00	R&M/EQUIPMENT
LAWSON PRODUCTS INC	10 -5-19-51200	EQUIPMENT MAINTENANCE	275.89	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	10 -5-19-51200	EQUIPMENT MAINTENANCE	368.00	R&M/EQUIPMENT
ADVANCE AUTO PARTS PROF	10 -5-19-51200	T609 SUPPLIES	2.79	R&M/EQUIPMENT
CENTRAL IL TRUCKS INC	10 -5-19-51300	D310 MAINTENANCE	57.69	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	CLEANING SUPPLIES	28.97	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	TRUCK MAINTENANCE	10.99	R&M/VEHICLES
LOU'S SPRING & WELDING	10 -5-19-51300	D307 MAINTENANCE	1,680.20	R&M/VEHICLES
LASALLE COUNTY CYLINDER	10 -5-19-51300	D310 MAINTENANCE	401.47	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D312 MAINTENANCE	71.84	R&M/VEHICLES
ARNESON OIL COMPANY	10 -5-19-51300	TRUCK LUBRICANT	1,698.30	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	PATCH MIX	175.50	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	IL STATE BASE	634.74	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	2,136.95	R&M/STREETS
PERU AUTO ELECTRIC	10 -5-19-51400	V101 MAINTENANCE	238.00	R&M/STREETS
MIDWEST TESTING INC	10 -5-19-51434	MIDTOWN ROAD	2,040.00	STREET MAINT
OPPERMAN CONSTRUCTION C	10 -5-19-51434	1902 PKG LOT EST2	33,953.40	STREET MAINT
KLEIN THORPE &JENKINS L	10 -5-19-53200	NOV19 LEGAL	503.50	LEGAL FEES
VERIZON WIRELESS	10 -5-19-56100	PUB SVCS	53.13	TELEPHONE
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	125.16	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	1,269.48	SIGNS
CARGILL INC	10 -5-19-61300	SALT	30,499.66	SALT
HALM'S MOTOR SERVICE	10 -5-19-65200	SHOP SUPPLIES	19.46	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	SHOP SUPPLIES	102.00	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	GAS MIX	16.00	OPERATING SUP
SMITH'S SALES & SERVICE	10 -5-19-65200	SHOP SUPPLIES	38.00	OPERATING SUP
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	39.13	OPERATING SUP
STANDARD EQUIPMENT CO	10 -5-19-65200	DRIVE SPRING	219.34	OPERATING SUP
T & T HYDRAULICS	10 -5-19-65200	D301 SUPPLIES	34.26	OPERATING SUP

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\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member  
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KIMBALL MIDWEST	10 -5-19-65200	SHOP SUPPLIES	180.76	OPERATING SUP
KIMBALL MIDWEST	10 -5-19-65200	SHOP SUPPLIES	73.99	OPERATING SUP
KIMBALL MIDWEST	10 -5-19-65200	SHOP SUPPLIES	193.18	OPERATING SUP
S J SMITH CO., INC	10 -5-19-65500	ARGON MIX	5.40	FUEL & OIL VE
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL OIL	2,020.79	FUEL & OIL VE
DEERE CREDIT INC	10 -5-19-72370	INTEREST LEASE DUE 1/20/20	354.08	INT-JOHN DEER
DEERE CREDIT INC	10 -5-19-88400	PRINCIPAL LEASE DUE 1/20/20	3,509.85	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-19-92900	GARAGE	48.44	MISCELLANEOUS
IL VALLEY EXCAVATING IN	10 -5-22-57500	WEED KILLER SPRAY	2,975.00	LANDSCAPING
CHAPMAN'S MECHANICAL	10 -5-22-59900	BACK-FLOW TESTING	1,575.00	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	32.07	CONTRACTUAL S
CINTAS CORP #396	10 -5-22-59900	MAT SERVICE	32.07	CONTRACTUAL S
CONNIE BERG	10 -5-22-59900	CLEANING 12/13;12/20	330.00	CONTRACTUAL S
INSURANCE FUND	10 -5-23-45110	PARKS	1,737.52	GROUP INSURAN
INSURANCE FUND	10 -5-23-45110	PARKS-TO MAX	11,392.80	GROUP INSURAN
SMITH'S SALES & SERVICE	10 -5-23-51200	EQUIPMENT MAINTENANCE	18.00	R&M/EQUIPMENT
FERRELLGAS	10 -5-23-65500	PROPANE	141.31	FUEL & OIL VE
FERRELLGAS	10 -5-23-65500	PROPANE	140.69	FUEL & OIL VE
FERRELLGAS	10 -5-23-65500	PROPANE	153.38	FUEL & OIL VE
SMITH'S SALES & SERVICE	10 -5-24-65200	SHOP SUPPLIES	80.00	OPERATING SUP
DRESBACH DIST CO	10 -5-24-65200	WATER	19.50	OPERATING SUP
INSURANCE FUND	10 -5-25-45110	GARAGE	1,359.87	GROUP INSURAN
INSURANCE FUND	10 -5-25-45110	GARAGE-TO MAX	9,618.48	GROUP INSURAN
INSURANCE FUND	10 -5-26-45110	FINANCE	1,840.53	GROUP INSURAN
INSURANCE FUND	10 -5-26-45110	FINANCE-TO MAX	13,491.72	GROUP INSURAN
HYGIENIC INSTITUTE OF L	10 -5-29-52801	JAN 2020 CONTRIBUTION	959.00	HYGIENIC INST
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JAN 2020 CONTRIBUTION	5,970.27	AMBULANCE CON
IL VALLEY REGIONAL DISP	10 -5-29-52803	FEB 2020 PER CAPITA	15,896.00	IVRD PER CAPI
KEY BENEFITS ADMINISTRA	15 -5-15-45100	12/18 MEDICAL REQ	56,304.24	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45150	12/18 HRA REQ	1,232.90	HRA CLAIMS
REPUBLIC SERVICES #792	21 -5-90-57060	SCAVENGER CONTRACT	33,008.40	SCAVENGER CON
THE ECONOMIC DEV GROUP,	28 -5-90-53400	TIF I-2ND 1/2 2019 FEES	1,563.20	ADMIN/PROF/FE
THE ECONOMIC DEV GROUP,	28 -5-90-53400	TIF I-2019 BILLABLE COSTS	1,563.02	ADMIN/PROF/FE
JACOB & KLEIN, LTD	28 -5-90-53400	TIF I-2ND 1/2 2019 FEES	390.80	ADMIN/PROF/FE
ACCESS L.L.C.	28 -5-90-92550	2018 TAX YR REIMB-TIF 1	50,000.00	DEVELOPER REI
IL VALLEY COMM COLLEGE	28 -5-90-92551	2018 TAX YEAR REIMB-TIF I	22,733.19	IVCC #153 TAX
LP TWP HIGH SCHOOL DIST	28 -5-90-92552	LP TWP HIGH SCHOOL DIST 120	93,099.80	LP HIGH #120
DIMMICK CONSOLIDATED SC	28 -5-90-92553	2018 TAX YEAR REIMB-TIF I	61,152.10	DIMMICK #175
PERU ELEMENTARY SCHOOL	28 -5-90-92554	2018 TAX YEAR REIMB-TIF I	20,698.20	PERU #124 TAX
LASALLE CO TREASURER	28 -5-90-92555	2018 TAX YEAR REIMB-TIF I	175,720.41	LASALLE CO TA
GPT PERU OWNER, LLC	29 -5-90-92550	2018 TAX YEAR REIMB-TIF II	18,957.96	DEVELOPER REI
OLD DOMINION FREIGHT LI	29 -5-90-92550	2018 TAX YEAR REIMB-TIF II	9,723.24	DEVELOPER REI
IL LAND TRUST #7417 DBA	29 -5-90-92550	2018 TAX YEAR REIMB-TIF II	10,339.96	DEVELOPER REI
GB REAL ESTATE HOLDINGS	29 -5-90-92550	2018 TAX YEAR REIMB-TIF II	5,733.13	DEVELOPER REI
LASALLE CO TREASURER	29 -5-90-92551	2018 TAX YEAR REIMB-TIF II	28,076.12	SCHOOL/GOVT R
LASALLE CO TREASURER	29 -5-90-92551	2018 TAX YEAR ADMIN FEE	720.00	SCHOOL/GOVT R
PERU ELEMENTARY SCHOOL	29 -5-90-92551	2018 TAX YEAR REIMB-TIF II	2,370.82	SCHOOL/GOVT R
IL VALLEY COMM COLLEGE	29 -5-90-92551	2018 TAX YEAR REIMB-TIF II	9,670.92	SCHOOL/GOVT R
DIMMICK CONSOLIDATED SC	29 -5-90-92551	2018 TAX YEAR REIMB-TIF II	39,456.80	SCHOOL/GOVT R
LP TWP HIGH SCHOOL DIST	29 -5-90-92551	2018 TAX YEAR REIMB-TIF II	67,301.60	SCHOOL/GOVT R
PERU HOTEL GROUP LLC	30 -5-90-92550	2018 TAX YR REIMB-TIF III	28,061.72	DEVELOPER REI
LASALLE CO TREASURER	30 -5-90-92551	2018 TAX YR REIMB-TIF III	12,237.19	SCHOOL/GOVT R
PERU ELEMENTARY SCHOOL	30 -5-90-92551	2018 TAX YEAR REIMB-TIF III	2.66	SCHOOL/GOVT R

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\_\_\_\_\_  
Member  
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IL VALLEY COMM COLLEGE	30 -5-90-92551	2018 TAX YEAR REIMB-TIF III	5,372.45	SCHOOL/GOVT R
DIMMICK CONSOLIDATED SC	30 -5-90-92551	2018 TAX YEAR REIMB-TIF III	19,576.96	SCHOOL/GOVT R
LP TWP HIGH SCHOOL DIST	30 -5-90-92551	2018 TAX YEAR REIMB-TIF III	11,679.25	SCHOOL/GOVT R
INSURANCE FUND	60 -5-12-45110	WS UTIL-CLERK-TO MAX	3,542.52	GROUP INSURAN
INSURANCE FUND	60 -5-12-45110	LT UTIL-CLERK-TO MAX	4,974.60	GROUP INSURAN
INSURANCE FUND	60 -5-12-45110	UTIL-CLERK	1,125.41	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	WS UTIL-ADMIN-TO MAX	30,647.40	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN-TO MAX	45,498.01	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT RETIREES-TO MAX	4,974.60	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	WS UTIL-ADMIN	4,804.73	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT UTIL-ADMIN	6,562.12	GROUP INSURAN
INSURANCE FUND	60 -5-15-45110	LT RETIREES	715.13	GROUP INSURAN
INSURANCE FUND	60 -5-15-45181	12/18 HRA-UTIL	76.31	KBA-HRA FUND
CINTAS CORP #396	60 -5-15-47100	PW UNIFORM & MAT SERVICE	402.60	CLOTHING ALLO
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	429.43	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	429.43	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC MAT SERVICE	439.55	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	429.43	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	429.43	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	ELEC UNIFORM & MAT SERVICE	140.66	UNIFORM SERVI
CINTAS CORP #396	60 -5-15-47200	PW UNIFORM & MAT SERVICE	402.60	UNIFORM SERVI
RITZ SAFETY	60 -5-15-47200	UNIFORM	76.92	UNIFORM SERVI
JUSTIN NAMBO	60 -5-15-55500	MEALS/TRAINING	88.00	EDUCATION/MEE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 12/15	335.44	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	207.81	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	140.66	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC MAT SERVICE	140.66	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	ELEC UNIFORM & MAT SERVICE	207.81	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERVICE	186.07	CONTRACTUAL S
CINTAS CORP #396	60 -5-15-59900	PW UNIFORM & MAT SERVICE	287.31	CONTRACTUAL S
CINTAS CORPORATION	60 -5-15-59900	CABINET SERVICE	22.76	CONTRACTUAL S
APPLE PRESS	60 -5-15-65200	FINAL NOTICE	359.95	OPERATING SUP
SISLER ICE & ICE CREAM	60 -5-15-65200	ICE SERVICE	70.00	OPERATING SUP
SISLER ICE & ICE CREAM	60 -5-15-65200	ICE SERVICE	140.00	OPERATING SUP
GENERAL FUND	60 -5-15-99200	JAN 2019 FRANCHISE	97,916.00	FRANCHISE FEE
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	5,088.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	5,088.00	R&M/GENERATIO
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GENERATOR MAINTENANCE	5,088.00	R&M/GENERATIO
EASTERN AVIATION FUELS	60 -5-61-51220	JET TURBINE FUEL	19,123.26	GAS TURBINE
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	123.08	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-51290	DIST SUPPLIES	123.08	R&M/DIST EQUI
LAFARGE AGGREGATES ILLI	60 -5-62-51290	STONE SCREENINGS	41.99	R&M/DIST EQUI
LAFARGE AGGREGATES ILLI	60 -5-62-51290	STONE SCREENINGS	44.01	R&M/DIST EQUI
EMERALD TRANSFORMER	60 -5-62-51290	TRANSFORMER SERVICE	4,524.95	R&M/DIST EQUI
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	672.69	OPERATING SUP
SPRINGFIELD ELECTRIC	60 -5-62-65200	DIST SUPPLIES	586.25	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	101.50	OPERATING SUP
ANIXTER INC	60 -5-62-65200	DIST SUPPLIES	494.00	OPERATING SUP
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	COOLER SERVICE	15.00	OPERATING SUP
TOEDTER OIL CO INC	60 -5-64-65200	OIL	105.02	OPERATING SUP
CYCLOPS WELDING & MFG	60 -5-72-51200	EQUIPMENT MAINTENANCE	1,262.00	R&M EQUIPMENT
MOTION INDUSTRIES INC	60 -5-72-51200	EQUIPMENT MAINTENANCE	1,363.29	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-72-51200	MOW/CLEANED/VACTOR	5,625.00	R&M EQUIPMENT

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_  
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LAYNE CHRISTENSEN CO.	60 -5-72-51200	WELL 9 MAINTENANCE	23,049.00	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	EQUIPMENT MAINTENANCE	500.00	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	EQUIPMENT MAINTENANCE	5,040.84	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	WS/WWTP SERVI
MIDWEST SALT	60 -5-72-61300	SALT	2,540.18	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,658.95	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,589.40	SALT
MIDWEST SALT	60 -5-72-61300	SALT	2,726.36	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	3,741.73	CHEM FOR PH/I
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	769.90	CHEM FOR PH/I
ARNESON OIL COMPANY	60 -5-72-62000	CORROSION INHIBITOR	871.89	CHEM FOR PH/I
SMITH'S SALES & SERVICE	60 -5-72-65200	GAS MIX	46.00	OPERATING SUP
VALLEY FABRICATION INC	60 -5-73-51200	EQUIPMENT MAINTENANCE	50.00	R&M EQUIPMENT
VALLEY FABRICATION INC	60 -5-73-51200	EQUIPMENT MAINTENANCE	52.08	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-73-51520	WATER MAIN REPAIRS	7,689.00	R&M/WATER MAI
IL VALLEY EXCAVATING IN	60 -5-73-51520	WATER MAIN BREAKS	6,841.00	R&M/WATER MAI
UTILITY EQUIPMENT CO	60 -5-73-52000	12TH ST SEWER	701.00	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	HOLLERICH LIFT-STATION	237.96	R&M LIFT STAT
JOHNSON CONTROLS SECURI	60 -5-73-52940	DONLAR LIFT-STATION	410.23	R&M LIFT STAT
MIDWEST METER INC	60 -5-73-52960	METERS	4,920.00	R&M METERS
VERIZON WIRELESS	60 -5-73-56100	FLOWMETER TO 12/15	7.02	TELEPHONE
MENARDS	60 -5-73-65200	SHOP SUPPLIES	32.88	OPERATING SUP
MERTEL GRAVEL CO	60 -5-73-65200	IL STATE BASE	239.54	OPERATING SUP
SMITH'S SALES & SERVICE	60 -5-73-65200	SAFETY GLASSES	30.00	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-73-65200	DIST SUPPLIES	62.49	OPERATING SUP
UNITED RENTALS (NORTH A	60 -5-73-65200	DIST SUPPLIES	105.75	OPERATING SUP
UTILITY EQUIPMENT CO	60 -5-73-65200	DIST SUPPLIES	37.80	OPERATING SUP
STANDARD EQUIPMENT CO	60 -5-73-65200	SHOP PARTS	1,292.27	OPERATING SUP
POLLARD WATER.COM	60 -5-73-65200	DIST SUPPLIES	604.88	OPERATING SUP
POLLARD WATER.COM	60 -5-73-65200	DIST SUPPLIES	391.60	OPERATING SUP
T & T HYDRAULICS	60 -5-73-65200	DIST SUPPLIES	67.88	OPERATING SUP
T & T HYDRAULICS	60 -5-73-65200	D309 SUPPLIES	135.16	OPERATING SUP
T & T HYDRAULICS	60 -5-73-65200	DIST SUPPLIES	34.44	OPERATING SUP
CENTRAL MILLWRIGHT SERV	60 -5-74-51100	EQUIPMENT MAINTENANCE	9,065.06	R&M BUILDINGS
SMITH'S SALES & SERVICE	60 -5-74-51200	OIL MIX	20.00	R&M EQUIPMENT
KING TIRE	60 -5-75-51300	W202 TIRES	386.98	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	M101 MAINTENANCE	86.00	R&M/VEHICLES
STANDARD EQUIPMENT CO	60 -5-75-51300	V101 CLAMP	120.82	R&M/VEHICLES
UNIVERSAL CHEMICAL	60 -5-75-51300	TRUCK MAINTENANCE	282.60	R&M/VEHICLES
GRASSER'S PLUMBING & HE	85 -5-90-51100	HANGAR HEATING	191.68	R&M/BUILDINGS
SMITH'S SALES & SERVICE	85 -5-90-65200	MIX OIL	11.00	OPERATING SUP

\$ 1,677,505.20

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_ Member \_\_\_\_\_  
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# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	7,665.31
12 CLERK'S OFFICE	2,161.73
14 ENGINEER	13,370.22
15 ADMINISTRATIVE	455.31
16 POLICE	96,129.65
17 FIRE	24,112.03
19 STREET	24,363.24
22 BUILDINGS & GROUNDS	0.00
23 PARKS	7,905.57
24 CEMETERY	865.54
25 CITY GARAGE	6,243.49
26 FINANCE	12,397.68
10 TOTAL GENERAL FUND	<u>195,669.77</u>

## UTILITY FUND

12 CLERK'S OFFICE	8,693.41
15 ADMINISTRATIVE	1,542.74
61 POWER & GENERATION	7,801.75
62 DISTRIBUTION SYSTEM	31,545.67
64 HYDROELECTRIC PLANT	5,163.70
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	17,492.54
60 TOTAL UTILITY FUND	<u>72,239.81</u>

TOTAL \$ 267,909.58

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

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CITY OF PERU  
DISBURSEMENTS FOR PAYMENT JANUARY 8, 2020  
PAYMENTS BY WIRE

60 UTILITY FUND

THE BANK OF NEW YORK	TRANSF 2008 REVENUE BONDS	49,105.57
HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,190.00
THE BANK OF NEW YORK	TRANSF 2010 GO BONDS	18,522.83
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	40,883.33
		<hr/>
		\$ 127,701.73

TOTAL \$ 127,701.73

We, the Finance and Safety Services Committee, have examined the above listed disbursements, believe them to be proper obligations of the City of Peru, Illinois, and recommend to the City Council that payment thereof be authorized from the funds indicated.

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